

TRUSTEE ORDINANCE  
(CHAPTER 29)

CIFM FUNDS-CIFM (HK) RMB  
DIVERSIFIED INCOME FUND  
(To be terminated on or around 15th June  
2020)

NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN pursuant to Section 29 of the Trustee Ordinance (Chapter 29, Laws of Hong Kong) that the CIFM Funds (“Trust”) and its sole sub-trust, namely the CIFM (HK) RMB Diversified Income Fund (the “Sub-Trust”), will be terminated on or around 15th June 2020.

Any persons or creditors who believe they have any interest, claim or entitlement to the property of the Trust or the Sub-Trust (but who have not been contacted about the termination) should send full particulars in writing of his/her interest, claim or entitlement in the property of the Trust or the Sub-Trust to the Trustee: State Street Trust (HK) Limited (the “Trustee”) at 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong.

Details must be sent within two months from the date of this Notice. After expiration of the two month period, the Trustee may proceed to distribute the property of the Sub-Trust and the Trust among persons entitled thereto, having regard only to the claims of which the Trustee had notice and shall not as to the property so distributed, be liable to any person of whose claim the Trustee has not had notice (formal or otherwise) at the time of the distribution.

If you have already received correspondence relating to the termination, you do not need to write to the Trustee.

Dated this 27th day of December 2019

State Street Trust (HK) Limited  
*solely as Trustee of the CIFM (HK) RMB  
Diversified Income Fund and the CIFM Funds*